GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and Urban Development Department – Budget Estimates 2025-26 – Release of an amount of Rs.612,50,00,000/- under Loans to HMWSSB - Administrative sanction – Accorded- Orders - Issued.

METROPOLITAN AREA & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 966 **Dated: 31-12-2025**

Read the following:-

1. From the MD, HMWSSB Lr.No.HMWSSB/Fin/BE-2025-26/3rdQuarter/2025-26/611, Dated:03.12.2025.
2. From the MD, HMWSSB Lr.No.HMWSSB/Fin/BE-2025-26/3rd Quarter/2025-26/609, Dated:03.12.2025.
3. BRO No.1964, Finance (DCM) Department, Dated:24.12.2025.

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O R D E R: -

In the circumstances reported vide references 1st & 2nd read above and in pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 3rd read above, the Government hereby accord administrative sanction for an amount Rs.612,50,00,000/-(Rupees Six Hundred Twelve Crores Fifty Lakhs only) Establishment from the BE provision 2025-26 under the following schemes as third quarter budget provision.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued vide reference 3rd read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

(Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2025-26	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMWSSB for Development Works	6215-01-190-00-08-001-000	V	1450,00.00	0	0	1450,00.00	725,00.00	362,50.00	362,50.00
2.	Loans to HMWSSB for Sunkishala Intake Project KDWSP	6215-01-190-00-09-001-000	V	1000,00.00	0	0	1000,00.00	500,00.00	250,00.00	250,00.00
			TOTAL	**2450,00.00**	**0**	**0**	**2450,00.00**	**1225,00.00**	**612,50.00**	**612,50.00**

3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

5. The District Treasury Officer, Hyderabad (urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

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6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF THE TELANGANA)

JAYESH RANJAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Hyderabad Metro Water Supply &
Sewerage Board Hyderabad,
The Assistant Secretary to Government, MA & UD (OP)
Department (DDO), Telangana Secretariat, Hyd.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Director of Treasuries and Account Hyderabad.
The Accountant General, Hyderabad.
The Finance (DCM) Department.
SF/SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER